

ISIN No.	Name of the Instrument	Industry	Quantity	Market Value	% of Portfolio
INE030A01027	HINDUSTAN UNILEVER LIMITED	Manufacture of soap all forms	2,029	48,60,267	4.45%
INE062A01020	STATE BANK OF INDIA	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	8,598	23,64,020	2.16%
INE021A01026	ASIAN PAINTS LTD.	Manufacture of paints and varnishes, enamels or lacquers	844	23,33,238	2.14%
INE154A01025	ITC LTD	Manufacture of cigarettes, cigarette tobacco	14,353	29,99,777	2.75%
INE237A01028	KOTAK MAHINDRA BANK LIMITED	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	1,898	37,87,649	3.47%
INE001A01036	HOUSING DEVELOPMENT FINANCE CORPORATION	Activities of specialized institutions granting credit for house purchases that also take deposits	2,412	61,71,464	5.65%
INE585B01010	MARUTI SUZUKI INDIA LTD.	Manufacture of passenger cars	277	21,18,939	1.94%
INE002A01018	RELIANCE INDUSTRIES LIMITED	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	4,941	98,09,367	8.98%
INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	Manufacture of allopathic pharmaceutical preparations	2,808	16,63,319	1.52%
INE397D01024	BHARTI AIRTEL LTD	Activities of maintaining and operating paging, cellular and other telecommunication networks	6,048	30,82,666	2.82%
INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED	Transmission of electric energy	11,150	21,16,828	1.94%
INE066A01021	EICHER MOTORS LTD	Manufacture of motorcycles, scooters, mopeds etc. and their engine	400	10,12,360	0.93%
INE129A01019	GAIL (INDIA) LIMITED	Distribution and sale of gaseous fuels through mains	16,920	20,85,390	1.91%
INE347G01014	PETRONET LNG LTD	Distribution and sale of gaseous fuels through mains	8,004	19,81,790	1.81%
INE101A01026	MAHINDRA AND MAHINDRA LTD	Manufacture of motor vehicles n.e.c.	2,905	20,93,343	1.92%
INE090A01021	ICICI BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	12,917	69,11,241	6.33%
INE018A01030	LARSEN AND TOUBRO LIMITED	Other civil engineering projects n.e.c.	3,375	43,45,650	3.98%
INE040A01034	HDFC BANK LTD	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	6,600	94,79,580	8.68%
INE070A01015	Shree CEMENT LIMITED	Manufacture of clinkers and cement	43	10,32,568	0.95%
INE016A01026	Dabur India Limited	Manufacture of hair oil, shampoo, hair dye etc. (includes manufacture of shampoos, hair sprays	2,900	15,48,600	1.42%
INE192A01025	Tata Consumer Products Limited	Processing and blending of tea including manufacture of instant tea	1,850	10,91,315	1.00%
INE465A01025	Bharat Forge Limited	Forging, pressing, stamping and roll-forming of metal; powder metallurgy	3,000	15,75,900	1.44%
INE9002A01024	Reliance industry Right issue Partly paid..	Manufacture of other petroleum n.e.c. (includes manufacture of petroleum jelly, micro-crystalline	264	2,94,994	0.27%
INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED	Life insurance	2,300	20,79,775	1.90%
INE376G01013	Biocon Limited	Manufacture of allopathic pharmaceutical preparations	2,300	10,70,420	0.98%
INE029A01011	Bharat Petroleum Corporation Limited	Production of liquid and gaseous fuels, illuminating oils, lubricating oils or greases or other products	4,010	15,28,211	1.40%
INE296A01024	Bajaj Finance Limited	Other financial service activities, except insurance and pension funding activities, n.e.c.	466	24,67,563	2.26%
INE089A01023	Dr. Reddy's Laboratories Limited	Manufacture of allopathic pharmaceutical preparations	305	15,87,556	1.45%
INE481G01011	UltraTech Cement Limited	Manufacture of clinkers and cement	465	24,58,990	2.25%
INE467B01029	TATA CONSULTANCY SERVICES LIMITED	Writing, modifying, testing of computer program to meet the needs of a particular client except	1,634	46,77,734	4.28%
INE238A01034	AXIS BANK	Monetary intermediation of commercial banks, saving banks, postal savings bank and discount	4,015	24,91,107	2.28%
INE239A01016	NESTLE INDIA LTD	Manufacture of milk-powder, ice-cream powder and condensed milk except baby milk food	55	10,11,464	0.93%
INE059A01026	CIPLA LIMITED	Manufacture of allopathic pharmaceutical preparations	2,355	19,30,982	1.77%
INE860A01027	HCL Technologies Limited	Writing, modifying, testing of computer program to meet the needs of a particular client except	2,890	27,34,374	2.50%
INE009A01021	INFOSYS LTD EQ	Writing, modifying, testing of computer program to meet the needs of a particular client except	7,030	88,28,274	8.08%
	Subtotal A			10,76,26,711	98.55%

Money Market Instruments:-	Market Value	% of Portfolio
- Treasury Bills	Nil	-
- Money Market Mutual Funds	15,21,373	1.39%
- Certificate of Deposits / Commercial Papers	Nil	-
- Application Pending Allotment	Nil	-
- Bank Fixed Deposits (< 1 Year)	Nil	-
- Cash/ Cash Equivalent & Net Current Assets	1,31,734	0.12%
- Other Current Assets (Accrued Interest)	-	0.00%
Net Current assets	(71,653)	-0.07%
Sub Total B	15,81,453	1.45%
GRAND TOTAL (sub total A + sub total B)	10,92,08,164	100.00%

Average Maturity of Portfolio (in yrs)	-	(0.00)
Modified Duration (in yrs)	-	
Yield to Maturity (%) (annualised)(at market price)	-	
Net Asset Value	14.9203	
Net asset value last month	13.8252	
Total investment in Infrastructure	3,14,16,359	
Total outstanding exposure to derivatives	Nil	
Total NPA provided for	Nil	